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<HELP> for explanation, <MENU> for similar functions. DG61 a Govt BOOM 1<GO> to UPDATE profile and monitor offers. 2<GO> to delete. Bloomberg Offerings On Money Markets Dealer list Search Profile DEALL Approved issuer list 35 Days Maturity From 30 to 5000 (H) Minimum Size Minimum Yield Ratings X ALL A1+P1 A1 P1 SPLIT A2 P2 Lower Discount 3 Maturity Size Ratings Issuer Yield Merrilllynch **Bancof America Securities** CHASE SUISSE BOSTON Deutsche Bank JPMorgan. Goldman **BancOne** LEHMAN Sachs Capital Markets, Inc. BROTHERS MORGAN STANLEY PaineWebber BARCLAYS **SMITH BARNEY** Copyright 2000 bluompeks L.P. Frankfurt:69-920410 Hong Kong:2-977-6000 London:171-330-7500 Now York:212-318-2000 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500 1941-483-2 03-Mar-00 9:52:53 Bloomberg

Fig. 2

<HELP> for explanation.
Enter #<GD> to view Dealers offerings

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Bloomberg Offerings On Mone	Page 1/1 Y Markets
1) Merrill Lynch 2) CS First Boston 3) Goldman Sachs 4) Lehman Brothers 5) JP Morgan 6) Smith Barney 7) Chase 8) Banc of Amer Sec LLC 9) Morgan Stanley 10) DEUTSCHE BANK 11) Paine Webber 12) BancOne Capital Mkts 13) BARCLAYS 16 17 18 5.633 - 5 5.623 - 5 5.633 - 5 5.643 - 5 5.623 - 5 5.	Intraday 1.683 Executable 1.683 Executable 1.683 Executable 1.683 Intraday 1.683 Executable 1.683 Executable 1.683 Executable 1.683 Executable 1.703 Executable 1.703 Intraday 1.663 Intraday 1.663 Intraday 1.663 Intraday 1.663 Intraday
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Fig. 3

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1	Size (M)	MERRILL LYNCH	Maturity	SD	Discount	-	Yield	Page	1 of	1
[]	13,129	BEETHOVEN FOG CO	03/06	*	5.700		5.703	A-1	P-1	4.2
2)	26,436	HOMESIDE LENDING	90/60	*	5.680		5.683	A-I	P-1	3a3
3)	70,5 4 9	CONCORD MINUTE-A	03/06	*	5.680		5.683	A-1	NR	4.2
4)	19,300	FAIRUNY FINANCE	03/05	*	5.680		5.683	A-1	P-1	4.2
2	94,725	COOPER ASSN TRAC	03/06	*	5.670		5.673	A-1+	NR	3a3
6)	103,30 0	COOPER ASSN TRAC	03/06	*	5.670		5.673	A-1+	NR	3a3
-7)	102,725	PANASONIC FIN AM	03/06	*	5,650		5. 653		P-1	4.2
(2)	295,555	AT&T CORP	80\E0-20\E0	*	5,650	5.6	53-5.654	H A-1+	P-1	3a3
(2)	22,400	PENN ELEC CO	03/06	涞	5.650		5.653	A-1	P-1	4.2
110	103,000	NESTLE CAP CORP	03/06	*	5.650		5.653	A-1+	P-1	3a3
11)	24,000	ALLSTATE CORP	03/06	*	5.650		5.653	R-1		1
12)	33,290	TEXTRON INC	03/06	*	5.640		5.643	A-1	P-1	
(F)	250,000	UBS FINANCE (DE)	03/06	*	5.6 4 0		5.643	A-1+	P-1	3a3
		25M MIN								
[4]	58,800	GILFIN BY	03/06	来	5.630		5.633		P-1	
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	25,000	CARGILL GLOB FUN	03/06	寒	5,630		5.633	A-1	P-1	4.2
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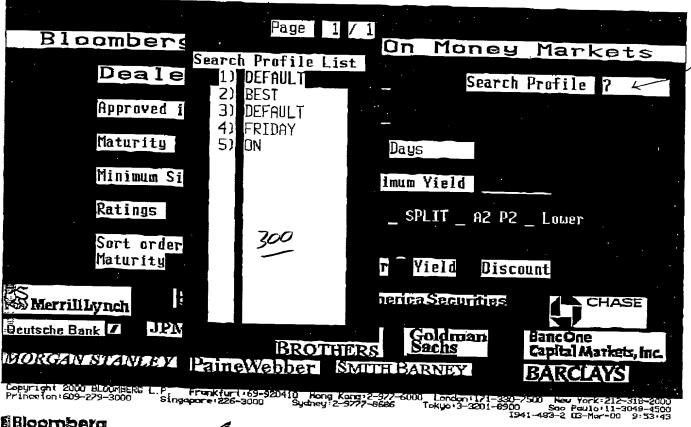
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Fig. 4

<HELP> for explanation. Screen Printed

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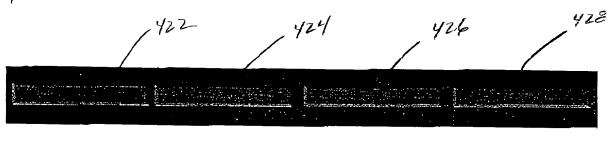
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Fig. 5

GICLE for ex Bloomborg BONDTRADER	planation; (450) for similar functions. DG61 a Equity BOOM	
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400 Fig. 6a

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Fig. 6b

. 4-BLOOMBERG 學回交 HELP for explanation, Elector similar functions. Dabl a Govt BOOM Bloomborg Bohutrader Offerings On Money Markets Bloomberg 1 Size (N) Meterit D 26,000 COUNTRYUIDE HOME 12/03 Yteld 5,621 5,631 Search Results Summary Paternity (D. Discount of × \$5,520 H-l 18,200 DUQUESNE LIGHT :5.630 12/03 1) Merrili Lynch 634 11,950 CONSTELLATION EN 5.581 6.05] 12/03 A-l 2) CS First Boston 158 9,500 SERVICE CRP INTL 12/03A-3 : P-3 293 3) Goldman Sachs 4,273 KITTY HOUK FUND 12/03 5.591 A-1+ P-1 4) Lehman Brothers 341 'n 3,875 AI CRÉDIT CORP 2,803 SIGMA FIN INC 12/035.551 5.591 'A-]+ P-] 5) JP Morgan 100 SIGMA FIN INC 12/03A-[+ 6) Smith Barney 180 2,000 1,741 HON EMERSY ENTER 12/03 H-2 H-1+ 5.901 7) Chase 90 5.551 5.931 9) UNITED PARCEL * 12/03 8) Banc of America 165 ΝÒ 1,258 HUMANA INC 12/03 P-3 9) Morgan Stanley 133 D. 1.200 GREYHALK FUNDING. 12/03 5:591 A-1+ P-1 = A-1+ P-1 4 10) Deutsche Bank 26 2) 1,002 OLD LINE FUNDING 12/03 5.591 11) Paine Webber 62 10 1,000 VIACON INC 12/03 5.801 IΡ 12) Norwest Investment 32 RECEIVABLES CAP 10 992 12/03 5.531 2446 444 5 840 TRIDENT CAP FIN 12/03 5.601 A-1+.P-1 4 [[]]833 COOPER ASSN TRAC Search Options 12/03 A-l+ NR 5.601 10 813 CATH HEALTH PART 12/03 5.58 13) Create New Search 765 D GILLETTE COMPANY A-I+ P-1 12/03 5.551 14) View Saved Searches []) EAGLEFUNDING CAP ਨੀ 5,500 12/03 5.601 Ĥ-I 15) Contributor Display Options J) 743 LIMITED INC 12/03 5.830 5.681

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Fig. 7

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Fig. 3

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1) Merriil Lync 2) CS First Bo	J-490	SLM Holding Cor 4.2 SLM CP 12/8/99	P-1 4.2
3) Goldman Sa 4) Lehman Brc 5) JP Morgan 6) Smith Barne 7) Chase	Quantity Discount of Settlement	Face amount \$1000 Posted quantity 3382 The state of the	P3 4.2
8) Banc of Am 9) Morgan Sta 10) Deutsche B 11) Paine Webb	Principle Redemption Discount Am	78442SZ86 Cust A/C Pin 99,984.00 Value 100,000,00 count 15.22	H 42 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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13) Create New 14) View Saved 15) Contributor [Searches	19 - 万1 EAGLEFUNDING CAP 12/03 * 5.00 * 5.60 A-1 19 743 LIMITED INC 12/03 * 5.660 5.681 A-2	P-1 4.2 P-1 4.2 P-1 4.2 P-2 383

Fig. 9